

053/02672 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number **633-000**
Account number **154013759**
Customer number **32228579/1201**
Account title **SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND**

Account summary

Statement period **1 Jul 2020 - 31 Jul 2020**
Statement number **63**
Opening balance on 1 Jul 2020 **\$136,683.97**
Deposits & credits **\$2,221.95**
Withdrawals & debits **\$21,250.00**
Closing Balance on 31 Jul 2020 **\$117,655.92**

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Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance			<i>9/8 606</i>	\$136,683.97
1 Jul 20	INTEREST		0.00	136,683.97
3 Jul 20	DIVIDEND DV211/01146630 <i>RRK 600.00</i> NAB INTERIM DIV 0982873380 <i>CR 257.14</i>		<i>239/020</i> 600.00	137,283.97 ✓
6 Jul 20	PAY ANYONE 0170736342ALIBLAZA N PIB134169700Transfer	<i>498</i> 5,000.00		132,283.97
7 Jul 20	PAY ANYONE 0170748025ALIBLAZA N PIB134169700Transfer	<i>492</i> 5,000.00		127,283.97 ✓
8 Jul 20	PAY ANYONE 0170755565ALIBLAZA N PIB134169700Transfer	<i>492</i> 5,000.00		122,283.97
9 Jul 20	PAY ANYONE 0170776301ALIBLAZA N PIB134169700Transfer	<i>492</i> 5,000.00		117,283.97
13 Jul 20	PAY ANYONE 0170813027ALIBLAZA N PIB134169700Transfer	<i>492</i> 1,250.00		116,033.97
16 Jul 20	DIVIDEND 001242469366 N <i>UNFRK 1621.95</i> NDQ DST JUNE 0985790327		<i>239/046</i> 1,621.95	117,655.92
Transaction totals / Closing balance		\$21,250.00	\$2,221.95	\$117,655.92

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2020 - 31 Aug 2020
Statement number 64
Opening balance on 1 Aug 2020 \$117,655.92
Deposits & credits \$0.00
Withdrawals & debits \$2.00
Closing Balance on 31 Aug 2020 \$117,653.92

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Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$117,655.92
1 Aug 20	INTEREST		0.00	117,655.92
1 Aug 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	Total Transaction Fees	2.00		
	Net Transaction Fees for July 20	2.00		117,653.92
Transaction totals / Closing balance		309 2.00	\$0.00	\$117,653.92

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BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2020 - 30 Sep 2020
Statement number 65
Opening balance on 1 Sep 2020 \$117,653.92
Deposits & credits \$5,485.28
Withdrawals & debits \$0.00
Closing Balance on 30 Sep 2020 \$123,139.20

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$117,653.92
1 Sep 20	INTEREST		0.00	117,653.92
17 Sep 20	DIVIDEND AUI20/00895384 RIO TINTO LTD 0999400556	FRIC 411.29 CR 176.27	239/030 411.29	118,065.21 ✓
22 Sep 20	DIVIDEND AF382/01168098 BHP GROUP DIV 0000114985	FRIC 2263.89 CR 970.15	239/011 2,263.69	120,328.90
22 Sep 20	DIVIDEND FIN20/00849776 SONIC HEALTHCARE 0000105670	FRIC 382.50 UNLFRIC 892.50 CR 163.93	239/038 1,275.00	121,603.90
24 Sep 20	DIVIDEND 001250749829 TLS FNL DIV 0000838920	FRIC 272.00 CR 116.57	239/006 272.00	121,875.90 ✓
29 Sep 20	DIVIDEND FIN20/01167921 COLES GROUP LTD 0001602363	FRIC 894.30 CR 383.27	239/039 894.30	122,770.20
30 Sep 20	DIVIDEND FIN20/00818892 WOR DIVIDEND 0001949931	UNLFRIC 75.00	239/027 75.00	122,845.20
30 Sep 20	DIVIDEND 001249540820 CBA FNL DIV 0001988743	N FRIC 294.00 CR 126.00	239/019 294.00	123,139.20
Transaction totals / Closing balance				\$123,139.20
		\$0.00	\$5,485.28	

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2020 - 31 Oct 2020
Statement number 66
Opening balance on 1 Oct 2020 \$123,139.20
Deposits & credits \$3,602.04
Withdrawals & debits \$3,066.00
Closing Balance on 31 Oct 2020 \$123,675.24

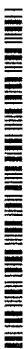
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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$123,139.20
1 Oct 20	DIVIDEND FIN20/01088795 WESFARMERS LTD 0002346467	FRIC 3089.40 CR 1324.03	239/011 3,089.40	126,228.60
1 Oct 20	INTEREST		0.00	126,228.60
1 Oct 20	DIVIDEND SPE20/01489797 AMP LIMITED 0002507832	FRIC 200.00 CR 85.71	239/017 200.00	126,428.60
6 Oct 20	DIVIDEND 001251783259 WOW FNL DIV 0003343821	FRIC 288.00 CR 123.43	239/016 288.00	126,716.60
8 Oct 20	DIVIDEND AF008/01032092 SOUTH32 DIVIDEND 0003890295	FRIC 24.64 CR 10.56	239/033 24.64	126,741.24
25 Oct 20	BILL PAYMENT 0121846622 BPAY TO: CARTER WOODGATE	① 3,036.00		123,705.24
28 Oct 20	DEBIT BANK CONF FEE	309 30.00		123,675.24
Transaction totals / Closing balance				\$123,675.24
		\$3,066.00	\$3,602.04	\$123,675.24



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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
 THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2020 - 30 Nov 2020
Statement number 67
Opening balance on 1 Nov 2020 \$123,675.24
Deposits & credits \$0.00
Withdrawals & debits \$0.40
Closing Balance on 30 Nov 2020 \$123,674.84

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Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
 Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$123,675.24
1 Nov 20	INTEREST		0.00	123,675.24
1 Nov 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for October 20	0.40		123,674.84
	Transaction totals / Closing balance	309 \$0.40	\$0.00	\$123,674.84

Your details at a glance

BSB number **633-000**
 Account number **154013759**
 Customer number **32228579/1201**
 Account title **SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND**

Account summary

Statement period **1 Dec 2020 - 31 Dec 2020**
 Statement number **68**
 Opening balance on 1 Dec 2020 **\$123,674.84**
 Deposits & credits **\$910.00**
 Withdrawals & debits **\$0.00**
Closing Balance on 31 Dec 2020 \$124,584.84

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$123,674.84
1 Dec 20	INTEREST		0.00	123,674.84
10 Dec 20	DIVIDEND DV212/00637168 <i>FRK 600.00</i> NAB FINAL DIV 0017852463 <i>CL 257.14.</i>		<i>739/020</i> 600.00	124,274.84
18 Dec 20	DIVIDEND 001254256912 <i>FRK 310.00</i> WBC DIVIDEND 0019845309 <i>CL 132.86</i>		<i>239/662</i> 310.00	124,584.84
Transaction totals / Closing balance				\$124,584.84

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Jan 2021 - 31 Jan 2021
Statement number 69
Opening balance on 1 Jan 2021 \$124,584.84
Deposits & credits \$66.06
Withdrawals & debits \$269.50
Closing Balance on 31 Jan 2021 \$124,381.40

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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$124,584.84
1 Jan 21	INTEREST		0.00	124,584.84
7 Jan 21	BILL PAYMENT 0123684888 BPAY TO: CARTER WOODGATE	302 269.50		124,315.34
19 Jan 21	DIVIDEND 001255262257 N UNRQK 66 06 NDQ DST 0025932967		23 9/240 66.06	124,381.40
Transaction totals / Closing balance				\$124,381.40

Your details at a glance

BSB number 633-000
Account number 154013759
 Customer number 32228579/1201
 Account title SEWELL NOMINEES WA PTY LTD ATF
 THE SEWELL SUPERANNUATION FUND

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SEWELL NOMINEES WA PTY LTD
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Account summary

Statement period 1 Feb 2021 - 28 Feb 2021
 Statement number 70
 Opening balance on 1 Feb 2021 \$124,381.40
 Deposits & credits \$103.10
 Withdrawals & debits \$0.40
Closing Balance on 28 Feb 2021 \$124,484.10

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 Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$124,381.40
1 Feb 21	INTEREST		0.00	124,381.40
1 Feb 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for January 21	309 0.40		124,381.00
26 Feb 21	DEBENTURE FEB21/00861921 SCG DISTRIBUTION 0034285844		103.10	124,484.10
		238/007		
		103.10		
Transaction totals / Closing balance		\$0.40	\$103.10	\$124,484.10

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BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Mar 2021 - 31 Mar 2021
Statement number 71
Opening balance on 1 Mar 2021 \$124,484.10
Deposits & credits \$9,565.96
Withdrawals & debits \$0.00
Closing Balance on 31 Mar 2021 \$134,050.06

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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$124,484.10
1 Mar 21	INTEREST		0.00	124,484.10
23 Mar 21	DIVIDEND AI383/01154936 BHP GROUP DIV 0039937967	FRK 3934.04 CR 1686.02	239/011 3,934.04	128,418.14
24 Mar 21	DIVIDEND INT21/00850042 SONIC HEALTHCARE 0040207979	FRK 270.00 UNFRK 630.00 CR 115.71	239/038 900.00	129,318.14
26 Mar 21	DIVIDEND INT21/01161948 COLES GROUP LTD 0040857988	FRK 1073.16 CR 459.93	239/039 1,073.16	130,391.30
26 Mar 21	DIVIDEND 001257802588 TLS ITM DIV 0041016773	FRK 272.00 CR 116.57	239/006 272.00	130,663.30
30 Mar 21	DIVIDEND 001256372088 CBA ITM DIV 0041586286	N FRK 450.00 CR 192.86	239/019 450.00	131,113.30
31 Mar 21	DIVIDEND INT21/00819728 WOR DIVIDEND 0041993457	UNFRK 75.00 CR -	239/027 75.00	131,188.30
31 Mar 21	DIVIDEND INT21/01083488 WESFARMERS LTD 0041995744	FRK 2861.76 CR 1226.47	239/011 2,861.76	134,050.06
Transaction totals / Closing balance				\$134,050.06

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BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Apr 2021 - 30 Apr 2021
Statement number 72
Opening balance on 1 Apr 2021 \$134,050.06
Deposits & credits \$1,333.07
Withdrawals & debits \$11,700.00
Closing Balance on 30 Apr 2021 \$123,683.13

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Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$134,050.06
1 Apr 21	INTEREST		0.00	134,050.06
8 Apr 21	DIVIDEND AI009/01024142 SOUTH32 DIVIDEND 0043692185	ERIC 32.56 CR 13.95	239/033 32.56	134,082.62
8 Apr 21	E-BANKING TFR 00074856261401 0243086829 Pension Phase	D.C. SEWELL 492 8,350.00		125,732.62
8 Apr 21	E-BANKING TFR 0007489511V501 0243087042 Pension phase	J.M. SEWELL 492 3,350.00		122,382.62
14 Apr 21	DIVIDEND 001259085607 WOW ITM DIV 0045039694	FRK 318.00 CR 136.29	239/016 318.00	122,700.62
15 Apr 21	DIVIDEND FIN20/00175672 RIO TINTO LTD 0045436631	FRK 982.51 CR 421.07	239/030 982.51	123,683.13
Transaction totals / Closing balance				\$123,683.13
		\$11,700.00	\$1,333.07	

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 May 2021 - 31 May 2021
Statement number 73
Opening balance on 1 May 2021 \$123,683.13
Deposits & credits \$0.00
Withdrawals & debits \$121,483.62
Closing Balance on 31 May 2021 \$2,199.51

(2) 850/001 1327 £1
303 259.00
1586.81

Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$123,683.13
1 May 21	INTEREST		0.00	123,683.13
1 May 21	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for April 21	309 . 0.80		123,682.33
7 May 21	BILL PAYMENT 0126805821 BPAY TO: TAX OFFICE PAYMENTS	(2) 1,586.81		122,095.52
18 May 21	DIRECT DEBIT D4799563 MorganStanley 0052604738	(3) 119,896.01		2,199.51
Transaction totals / Closing balance		\$121,483.62	\$0.00	\$2,199.51

(3) 776/041 \$59,902.66 GMG 3130 Shares
782/006 \$59993.35 QUNE 1665 units -



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SEWELL NOMINEES WA PTY LTD
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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Jun 2021 - 30 Jun 2021
Statement number 74
Opening balance on 1 Jun 2021 \$2,199.51
Deposits & credits \$60,580.00
Withdrawals & debits \$247.90
Closing Balance on 30 Jun 2021 \$62,531.61

(3) 260/003 25,000
260/008 25,000

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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,199.51
1 Jun 21	INTEREST		0.00	2,199.51
1 Jun 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 21	309 0.40		2,199.11
1 Jun 21	DIRECT DEBIT D4812160 MorganStanley 0055732126	302 247.50		1,951.61
25 Jun 21	DIVIDEND 001260838875 FRK 580.00 WBC DIVIDEND 0061134261 EQ 248.57		580.00	2,531.61
28 Jun 21	DIRECT CREDIT donrail super THE DONRAIL TRUS 0061360314		13) 50,000.00	52,531.61
29 Jun 21	DIRECT CREDIT Darren Sewell D & J SEWELL & C 0061656560	260/004	10,000.00	62,531.61 ✓
	Transaction totals / Closing balance	\$247.90	\$60,580.00	\$62,531.61

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